

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000007F) High Quality Jobs Creation Assistance Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 45,861,610	\$ 41,040,469	\$ 33,938,469	\$ 30,688,469
Receipts				
Reimbursement from Other Agenci	11,800,000	11,700,000	11,700,000	11,700,000
Interest	125,377	70,000	70,000	70,000
Bonds & Loans	594,325	600,000	600,000	600,000
Fees, Licenses & Permits	85,328	100,000	100,000	100,000
Refunds & Reimbursements	118,103	130,000	130,000	130,000
	<u>12,723,134</u>	<u>12,600,000</u>	<u>12,600,000</u>	<u>12,600,000</u>
Total Resources	<u>\$ 58,584,743</u>	<u>\$ 53,640,469</u>	<u>\$ 46,538,469</u>	<u>\$ 43,288,469</u>
 FTE	 <u>8.37</u>	 <u>9.75</u>	 <u>9.75</u>	 <u>9.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,049,061	\$ 1,194,306	\$ 1,194,306	\$ 1,194,306
Personal Travel In State	0	6,000	6,000	6,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	4,000	4,000	4,000
Office Supplies	918	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Postage	388	1,000	1,000	1,000
Communications	0	1,500	1,500	1,500
Rentals	48,998	55,000	55,000	55,000
Professional & Scientific Services	504,379	743,194	743,194	743,194

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Disposition of Resources (cont.)				
Outside Services	83,615	1,000	1,000	1,000
Intra-State Transfers	9,389,200	7,500,000	7,500,000	7,500,000
Advertising & Publicity	8,114	6,000	6,000	6,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	675,388	726,000	726,000	726,000
IT Outside Services	9,229	50,000	50,000	50,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	234,668	203,000	203,000	203,000
Fees	1,525	3,000	3,000	3,000
Refunds-Other	0	2,000	2,000	2,000
State Aid	5,538,791	12,450,000	11,300,000	11,300,000
Balance Carry Forward (Funds)	41,040,469	30,688,469	24,736,469	21,486,469
Total Disposition of Resources	<u>\$ 58,584,743</u>	<u>\$ 53,640,469</u>	<u>\$ 46,538,469</u>	<u>\$ 43,288,469</u>